

Investment Focus

Alpha Trust-Andromeda Investment Trust S.A. is a closed-end fund listed on the Athens stock-exchange that seeks to identify and benefit from undervalued assets in the domestic equity and fixed income markets.

The portfolio is managed by Alpha Trust.

Fund Details

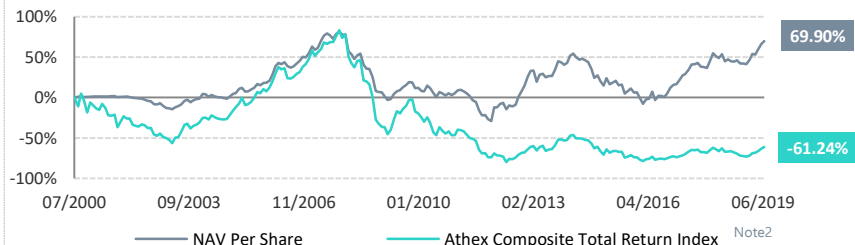
INCEPTION DATE	25/7/2000
IPO	19/12/2001
NAV Per Share	€ 30.7277
SHARE PRICE	€ 23.8000
NAV	€ 12.33 mn
PREMIUM/DISCOUNT	-22.55%
TOTAL ASSETS	€ 13.32 mn
MARKET CAP	€ 9.55 mn
NUMBER OF SHARES ^{Note5}	401,136
OWN SHARES ^{Note5}	-
ISIN CODE	GRS433003019
BLOOMBERG CODE	ANDRO GA
REUTERS RIC	ANDr.AT

Cash Distributions ^{Note4}

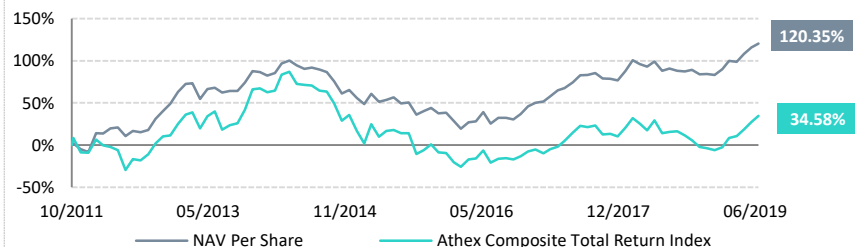
Ex Date	Per Share €	Type
Approved in the Annual Ordinary Meeting (05/06/2019)	0.75	Capital return
(05/04/18)	0.75	Dividend
(29/04/14)	0.8	Dividend
(23/11/11)	100	Capital return
(09/09/11)	5	Capital return
(21/03/11)	10	Capital return
(10/09/10)	5	Capital return
(22/04/10)	10	Dividend
(29/09/09)	6	Capital return
(26/03/09)	12	Capital return
(14/08/08)	8	Dividend
(12/03/08)	15	Dividend
(10/08/07)	10	Dividend
(09/03/07)	17	Dividend
(10/08/06)	8	Dividend

Comparative Performances ^{Note3}

Company Inception date 25/07/2000 to 28/06/2019



Investment Strategy change 24/10/2011 ^{Note1} to 28/06/2019



Performance History ^{Note3}

E / M	1	2	3	4	5	6	7	8	9	10	11	12	TOTAL
2019	3.73%	5.20%	-0.52%	4.72%	3.66%	2.14%							20.36%
2018	6.88%	-2.29%	-1.49%	3.14%	-5.54%	1.41%	-1.39%	-0.45%	1.10%	-2.75%	0.06%	-0.60%	-2.45%
2017	1.04%	4.06%	4.65%	1.52%	4.14%	4.72%	0.28%	1.22%	-3.49%	-0.29%	-0.95%	6.11%	25.08%
2016	-7.03%	-7.06%	6.19%	0.86%	8.69%	-9.73%	5.34%	0.13%	-1.64%	5.02%	6.60%	2.90%	8.51%
2015	-4.67%	8.05%	-5.91%	1.73%	1.82%	-4.53%	0.78%	-9.70%	3.03%	2.94%	-4.53%	0.43%	-11.31%
2014	1.52%	6.15%	1.84%	-2.83%	-2.08%	0.78%	-1.27%	-1.68%	-5.79%	-8.29%	2.64%	-5.68%	-14.56%
2013	5.70%	0.39%	-10.57%	7.35%	1.03%	-3.44%	1.17%	0.07%	6.09%	7.70%	-0.64%	-2.12%	11.79%
2012	24.15%	-0.25%	5.28%	1.07%	-8.53%	5.61%	-1.35%	2.33%	11.00%	6.96%	6.26%	9.60%	77.67%
2011	3.53%	0.62%	-1.87%	-2.10%	-3.47%	-4.84%	-2.35%	-11.25%	-7.03%	0.80%	-6.76%	-3.29%	-32.68%
2010	-3.22%	-0.60%	6.56%	-2.56%	-5.31%	-4.89%	6.27%	-2.00%	-2.15%	2.67%	-2.37%	2.40%	-5.91%
2009	-4.80%	-4.07%	1.15%	6.42%	2.92%	1.58%	3.25%	2.50%	2.95%	-0.34%	-5.86%	0.09%	5.16%

Statistics

	Discount	(01/01-28/06/2019)	Performance
Max 2019	-23.91%	NAV Per Share ^{Note3}	20.36%
Min 2019	-12.17%		
Average 2019	-19.00%	ATHEX COMPOSITE TOTAL RETURN INDEX	43.13%
28/06/2019	-22.55%		

Source: Alpha Trust, Athens Stock Exchange, **Note1:** 24/10/2011 Decision of Extraordinary General Shareholders Meeting for Share capital decrease via capital return to shareholders & Against dissolution and liquidation of the Company, **Note2:** Athex Composite Total Return Index inception is March 1st 2001. Prior to that date, the weighted dividend yield of the market according to ASE data has been used, **Note3:** Performance is calculated with dividend reinvestment, excluding Own Shares, **Note4:** Adjusted for the 1/100 Reverse Split of 3/9/2012, **Note5:** Pursuant to law 3556/20076 and decision 1/434/3.7.2007 of the Capital Market Committee's BoD following the completion of the deletion procedure of 16,472 treasury shares it previously held, the Company's share capital since February 6th 2019 amounts to 6,418,176.00 euro, divided into 401,136 common registered shares.

This report contains data regarding past transactions and services and does not constitute binding or secure predictions with regards to future results of those transactions and services. This report is intended for information purposes only. Part of the information and data of this report have been collected from reliable sources, nevertheless there is no guarantee for their accuracy or their validity. Any data and estimations contained herein do not constitute under any circumstances analysis, instigation (or the opposite) or investment advice for specific transactions. The companies Alpha Trust and Alpha Trust-Andromeda Investment Trust S.A. bears no liability for any investment that may take place based on estimates published in this report, since money markets and capital markets are subject to unforeseeable fluctuation and the return on the investments may be either losses or profits and consequently under no circumstances can it be guaranteed. Alpha Trust is the portfolio manager of Alpha Trust-Andromeda Investment Trust S.A. and owns directly 1.489% of Alpha Trust-Andromeda Investment Trust S.A. Shares, while is entitled to exercise voting rights corresponding to 25.066% in total, of the total number of voting rights attached to Alpha Trust-Andromeda Investment Trust S.A. shares (data as at 28/06/2019).